

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: HASTINGS, DONALD P.

§ Case No. 08-27919

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§  
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$55,895.00  
(without deducting any secured claims)

Assets Exempt: \$50,300.00

Total Distribution to Claimants: \$13,718.67

Claims Discharged  
Without Payment: \$106,265.20

Total Expenses of Administration: \$4,990.16

3) Total gross receipts of \$ 35,008.83 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 16,300.00 (see **Exhibit 2**), yielded net receipts of \$18,708.83 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$6,226.06	\$12,280.47	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	4,990.16	4,990.16	4,990.16
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	103,734.42	51,150.03	51,150.03	13,718.67
<b>TOTAL DISBURSEMENTS</b>	<b>\$109,960.48</b>	<b>\$68,420.66</b>	<b>\$56,140.19</b>	<b>\$18,708.83</b>

4) This case was originally filed under Chapter 7 on October 17, 2008. The case was pending for 36 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/08/2011 By: /s/MICHAEL G. BERLAND  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Vacant land-scheduled	1110-000	5,000.00
PI-scheduled	1142-000	30,000.00
Interest Income	1270-000	8.83
<b>TOTAL GROSS RECEIPTS</b>		<b>\$35,008.83</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
OM Financial Life Insurance	Exemption for debtor	8100-000	16,300.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$16,300.00</b>

**EXHIBIT 3 —SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Ford Credit	4110-000	N/A	2,955.47	0.00	0.00
9	DuPage Credit Union	4110-000	6,226.06	9,325.00	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$6,226.06</b>	<b>\$12,280.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND	2100-000	N/A	2,612.35	2,612.35	2,612.35
MICHAEL G. BERLAND	2200-000	N/A	53.98	53.98	53.98

Lakeside Title	3510-000	N/A	1,000.00	1,000.00	1,000.00
Lakeside Title	2820-000	N/A	45.76	45.76	45.76
Lakeside Title	2500-000	N/A	240.00	240.00	240.00
Lakeside Title	2500-000	N/A	85.00	85.00	85.00
Lakeside Title	2500-000	N/A	100.00	100.00	100.00
Lakeside Title	2500-000	N/A	50.00	50.00	50.00
Lakeside Title	2820-000	N/A	35.00	35.00	35.00
Lakeside Title	2500-000	N/A	50.00	50.00	50.00
Lakeside Title	2820-000	N/A	499.31	499.31	499.31
Lakeside Title	2820-000	N/A	208.76	208.76	208.76
Lakeside Title	2500-000	N/A	10.00	10.00	10.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	4,990.16	4,990.16	4,990.16

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Recovery Management Systems Corporation	7100-000	4,962.00	4,708.87	4,708.87	1,262.94
3	Discover Bank/DFS Services LLC	7100-000	7,220.58	7,220.58	7,220.58	1,936.59
4	Recovery Management Systems Corporation	7100-000	N/A	1,228.53	1,228.53	329.50

5	DuPage Credit Union	7100-000	N/A	8,644.36	8,644.36	2,318.46
6	Fifth Third Bank Elt Efct/Glelsi	7100-000	16,679.00	16,554.19	16,554.19	4,439.91
7	LVNV Funding LLC	7100-000	2,829.00	2,955.42	2,955.42	792.66
8	LVNV Funding LLC	7100-000	3,210.00	3,227.89	3,227.89	865.73
10	DuPage Credit Union	7100-000	N/A	6,610.19	6,610.19	1,772.88
NOTFILED	Medical Payment Data C/O Credit Recovery, Inc.	7100-000	115.00	N/A	N/A	0.00
NOTFILED	Medical Payment Data C/O Credit Recovery, Inc.	7100-000	70.00	N/A	N/A	0.00
NOTFILED	Medical Payment Data C/O Credit Recovery, Inc.	7100-000	65.00	N/A	N/A	0.00
NOTFILED	GEMB/Walmart	7100-000	1,238.00	N/A	N/A	0.00
NOTFILED	DuPage Credit Union	7100-000	378.00	N/A	N/A	0.00
NOTFILED	Rush Copley CV/Thoracic Surg	7100-000	275.84	N/A	N/A	0.00
NOTFILED	DuPage Credit Union c/o Freedman Anselmo Lindberg et	7100-000	11,990.47	N/A	N/A	0.00
NOTFILED	HSBC Bank	7100-000	4,152.00	N/A	N/A	0.00
NOTFILED	WFFinancial	7100-000	7,812.00	N/A	N/A	0.00
NOTFILED	Sallie Mae Servicing Corporation	7100-000	3,427.00	N/A	N/A	0.00
NOTFILED	Target National Bank c/o Diane Nauer, Meyer & Njus PA	7100-000	1,406.91	N/A	N/A	0.00
NOTFILED	Sam's Club	7100-000	2,334.59	N/A	N/A	0.00
NOTFILED	Sallie Mae Servicing Corporation	7100-000	3,641.00	N/A	N/A	0.00
NOTFILED	Rush-Copley Patient Financial Services	7100-000	145.53	N/A	N/A	0.00
NOTFILED	Target National Bank	7100-000	141.00	N/A	N/A	0.00
NOTFILED	Rush-Copley Patient Financial Services	7100-000	451.40	N/A	N/A	0.00
NOTFILED	DSNB Macy's	7100-000	1,608.00	N/A	N/A	0.00
NOTFILED	Rush Copley Medical Center	7100-000	61.60	N/A	N/A	0.00
NOTFILED	Chase	7100-000	3,404.00	N/A	N/A	0.00
NOTFILED	Dreyer Medical Clinic	7100-000	779.50	N/A	N/A	0.00
NOTFILED	American Express C/O Becket and Lee	7100-000	17.00	N/A	N/A	0.00
NOTFILED	ACS/CLC College Loan	7100-000	10,726.00	N/A	N/A	0.00
NOTFILED	CBE Group	7100-000	43.00	N/A	N/A	0.00
NOTFILED	Chase/BP	7100-000	2.00	N/A	N/A	0.00
NOTFILED	Capital One C/O TSYS Debt Management	7100-000	3,008.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	4,299.00	N/A	N/A	0.00
NOTFILED	Capital One C/O TSYS Debt Management	7100-000	923.00	N/A	N/A	0.00
NOTFILED	Arrow Financial Services LLC	7100-000	6,054.00	N/A	N/A	0.00
NOTFILED	AT&T Corp. C/O NCO Financial Systems Inc	7100-000	153.00	N/A	N/A	0.00
NOTFILED	Credit Recovery	7100-000	112.00	N/A	N/A	0.00

<b>TOTAL GENERAL UNSECURED CLAIMS</b>	103,734.42	51,150.03	51,150.03	13,718.67
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**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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Case Number: 08-27919

Trustee: (520196) MICHAEL G. BERLAND

Case Name: HASTINGS, DONALD P.

Filed (f) or Converted (c): 10/17/08 (f)

Period Ending: 11/08/11

§341(a) Meeting Date: 11/10/08

Claims Bar Date: 02/19/09

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1 Vacant land-scheduled	15,000.00	5,000.00		5,000.00	FA
2 Chase checking-scheduled	500.00	0.00	DA	0.00	FA
3 Oswgo savings-scheduled	500.00	0.00	DA	0.00	FA
4 Security deposit-scheduled	1,300.00	0.00	DA	0.00	FA
5 Household goods & furnishings-scheduled	500.00	0.00	DA	0.00	FA
6 Clothing-scheduled	500.00	0.00	DA	0.00	FA
7 Educational IRA-scheduled	2,000.00	0.00	DA	0.00	FA
8 Pension-scheduled	30,000.00	0.00	DA	0.00	FA
9 PI-scheduled	30,000.00	0.00		30,000.00	FA
10 2005 Pontiac Vibe-scheduled	12,055.00	0.00	DA	0.00	FA
11 2003 Ford Ranger-scheduled	8,540.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		8.83	Unknown
12 Assets	Totals (Excluding unknown values)	\$100,895.00	\$5,000.00	\$35,008.83	\$0.00

**Major Activities Affecting Case Closing:**

The Trustee will attempt to sell a vacant lot in Florida. The Trustee received monies from a personal injury action.

Initial Projected Date Of Final Report (TFR): December 31, 2012

Current Projected Date Of Final Report (TFR): December 31, 2012

**Form 2**  
**Cash Receipts And Disbursements Record**

Case Number: 08-27919

Trustee: MICHAEL G. BERLAND (520196)

Case Name: HASTINGS, DONALD P.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*4124

Account: \*\*\*-\*\*\*\*\*01-65 - Money Market Account

Period Ending: 11/08/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
11/02/09		OM Financial Life Insurance	Payment of non-exempt PI settlement per court order		13,700.00		13,700.00
	{9}			30,000.00	1142-000		13,700.00
			Exemption for debtor	-16,300.00	8100-000		13,700.00
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.50		13,700.50
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.57		13,701.07
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.54		13,701.61
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.52		13,702.13
03/30/10		Lakeside Title	Payment of closing proceeds from sale of vacant lot in Florida		2,676.17		16,378.30
	{1}			5,000.00	1110-000		16,378.30
			Real Estate Commission	-1,000.00	3510-000		16,378.30
			County tax	-45.76	2820-000		16,378.30
			Closing fee	-240.00	2500-000		16,378.30
			Title abstract and search	-85.00	2500-000		16,378.30
			Title insurance	-100.00	2500-000		16,378.30
			Delivery fee fro recording	-50.00	2500-000		16,378.30
			state tax	-35.00	2820-000		16,378.30
			Record order for sale form bankrupcy court	-50.00	2500-000		16,378.30
			2009 taxes	-499.31	2820-000		16,378.30
			State taxes 2009	-208.76	2820-000		16,378.30
			Death certificate for former wife of debtor	-10.00	2500-000		16,378.30
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.61		16,378.91
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.11		16,379.02
04/06/10		Wire out to BNYM account 9200*****0165	Wire out to BNYM account 9200*****0165	9999-000	-16,379.02		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-16,379.02	0.00	
<b>Subtotal</b>	<b>16,379.02</b>	<b>0.00</b>	
Less: Payments to Debtors		16,300.00	
<b>NET Receipts / Disbursements</b>	<b>\$16,379.02</b>	<b>\$-16,300.00</b>	

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 08-27919

Trustee: MICHAEL G. BERLAND (520196)

Case Name: HASTINGS, DONALD P.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*\*4124

Account: \*\*\*-\*\*\*\*\*01-66 - Checking Account

Period Ending: 11/08/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-27919

Trustee: MICHAEL G. BERLAND (520196)

Case Name: HASTINGS, DONALD P.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*4124

Account: 9200-\*\*\*\*\*01-65 - Money Market Account

Period Ending: 11/08/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****0165	Wire in from JPMorgan Chase Bank, N.A. account *****0165	9999-000	16,379.02		16,379.02
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.78		16,379.80
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.97		16,380.77
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.95		16,381.72
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.97		16,382.69
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.97		16,383.66
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,383.79
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,383.92
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,384.05
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,384.18
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,384.31
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		16,384.43
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,384.56
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,384.69
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,384.82
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,384.95
07/14/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.05		16,385.00
07/14/11		To Account #9200*****0166	Transfer fro purpose of final distribution	9999-000		16,385.00	0.00

ACCOUNT TOTALS	16,385.00	16,385.00	\$0.00
Less: Bank Transfers	16,379.02	16,385.00	
Subtotal	5.98	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5.98	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

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Case Number: 08-27919

Trustee: MICHAEL G. BERLAND (520196)

Case Name: HASTINGS, DONALD P.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*4124

Account: 9200-\*\*\*\*\*01-66 - Checking Account

Period Ending: 11/08/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
07/14/11		From Account #9200*****0165	Transfer fro purpose of final distribution	9999-000	16,385.00		16,385.00
07/26/11	10101	MICHAEL G. BERLAND	Dividend paid 100.00% on \$2,612.35, Trustee Compensation; Reference:	2100-000		2,612.35	13,772.65
07/26/11	10102	MICHAEL G. BERLAND	Dividend paid 100.00% on \$53.98, Trustee Expenses; Reference:	2200-000		53.98	13,718.67
07/26/11	10103	Recovery Management Systems Corporation	Dividend paid 26.82% on \$4,708.87; Claim# 2; Filed: \$4,708.87; Reference:	7100-000		1,262.94	12,455.73
07/26/11	10104	Discover Bank/DFS Services LLC	Dividend paid 26.82% on \$7,220.58; Claim# 3; Filed: \$7,220.58; Reference:	7100-000		1,936.59	10,519.14
07/26/11	10105	Recovery Management Systems Corporation	Dividend paid 26.82% on \$1,228.53; Claim# 4; Filed: \$1,228.53; Reference:	7100-000		329.50	10,189.64
07/26/11	10106	DuPage Credit Union	Dividend paid 26.82% on \$8,644.36; Claim# 5; Filed: \$8,644.36; Reference:	7100-000		2,318.46	7,871.18
07/26/11	10107	Fifth Third Bank Elt Efct/Gleisi	Dividend paid 26.82% on \$16,554.19; Claim# 6; Filed: \$16,554.19; Reference:	7100-000		4,439.91	3,431.27
07/26/11	10108	LVNV Funding LLC	Dividend paid 26.82% on \$2,955.42; Claim# 7; Filed: \$2,955.42; Reference:	7100-000		792.66	2,638.61
07/26/11	10109	LVNV Funding LLC	Dividend paid 26.82% on \$3,227.89; Claim# 8; Filed: \$3,227.89; Reference:	7100-000		865.73	1,772.88
07/26/11	10110	DuPage Credit Union	Dividend paid 26.82% on \$6,610.19; Claim# 10; Filed: \$6,610.19; Reference:	7100-000		1,772.88	0.00

ACCOUNT TOTALS	16,385.00	16,385.00	\$0.00
Less: Bank Transfers	16,385.00	0.00	
Subtotal	0.00	16,385.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$16,385.00	

Net Receipts :	16,385.00
Plus Gross Adjustments :	18,623.83
Net Estate :	\$35,008.83

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****01-65	16,379.02	-16,300.00	0.00
Checking # ***-*****01-66	0.00	0.00	0.00
MMA # 9200-*****01-65	5.98	0.00	0.00
Checking # 9200-*****01-66	0.00	16,385.00	0.00
	\$16,385.00	\$16,385.00	\$0.00